

# SYSTEM AND METHOD FOR AUTOMATING INVOICE PROCESSING WITH POSITIVE CONFIRMATION

## Abstract of the Disclosure

An invoice processing system includes a requisition and  
5 catalog server (referred to as a Req/Cat Web, or RCW,  
server), a procurement services system (SAP), and a  
requester terminal (browser). ReqCat Web allows requesters  
to input requirements (requisitions) which ReqCat then  
passes to SAP, which creates purchase orders, sends them to  
10 vendors for fulfillment, receives the vendors invoices, and  
prepares the payments. Commodities may be designated as  
either receivable or non-receivable, and this designation is  
stored in ReqCat web and passed to SAP on inbound  
requisitions. Payments on invoices received for non-  
15 receivable items are approved via a positive confirmation  
process, and payments on invoices received for receivable  
items are approved via a negative confirmation process.  
Positive acceptance of an invoice by a requester of  
commodities triggers automatic generation of a goods  
20 received (move) ticket.